

SECRETDPS - 3286
Copy 2 of 4

12 August 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.
- b. Amount: \$5,958.50
- c. Contract Number: TE-2191
- d. Invoice Number: 24
- e. Check to be dated: 15 August 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

/s/

Authorized Certifying Officer

12 August 1958

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905899 AUG 15 58

PA 19, 27, 3, 896
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NPS - 3287

August 12, 1958

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Edgerton, Gernsbeisen & Grier, Inc.
1622 South "A" Street
Las Vegas Nevada

REF: Contract TE-2191

Gentlemen:

Your invoice numbered 24 has been processed for payment in the amount of \$3,958.50, which is \$3,686.41 less than the total amount billed.

Payment of \$3,686.41 has been suspended in accordance with Clause 4(C), Allowable Cost, Fixed Fee, and Payment, of the General Provisions of the cited contract which states in part, "After payment of eighty-five percent of the fixed fee set forth in the Schedule, as from time to time amended, further payment on account of the fixed fee shall be withheld until a reserve of fifteen percent of the total fixed fee.... shall be set aside, such reserve or the balance thereof to be retained until the execution and delivery of a release by the Contractor."

Very truly yours,

LS/

Doug

Distribution:

- 0 & 1 - Addressee
- 3 - Contract TE-2191 (Finance)
- 4 - [] (Contracts)
- 5 - Finance Reading File
- 6 - Chrono
- [] eh/12 August 1958

*Payment released by
supplemental payment on
7/27/58*



SECRET

Standard Form
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No.

Bu. Vou. No. 24

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY
Encl #1
DPS 3147
1 2

(Address)		(City)	(State)	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service	Discount Terms			QUANTITY	Cost		Dollars	
						Per		Cts.	
		Period ending 30 June 1958						\$ 9,644.91	
		Fixed Fee							

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences

Less 7% per clause 4 (C) of the
General Provision of the Contract

Amount verified; correct for
(Signature or initials) E

Date 8/5/58 *Payee Edgerton, Germeshausen & Grier, Inc.

Per Controller

Contract No. TE-2191 Date 4/26/57 Req. No. Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$

By SIGN ORIGINAL ONLY
Title

† Title STAT
Date

WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT

Paid by { Check No. dated 19, for \$ { on Treasurer of the United States in favor of
Cash, \$, on 19 Payee (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his official title.

Per Title

**PUBLIC VOUCHER for Purchases and
 Services Other Than Personal**

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 24
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Fixed Fee through 30 June 1958 per Amendment #1 to Contract Previously billed Balance due				\$33,348.97	
						23,704.06	
						\$ 9,644.91	

DB 3147
1 1

5 August 1958

Subject: Contract TE-2191

Dear Sir:

We are enclosing herewith our voucher number 24 in the amount of \$9,644.91. This amount represents the balance of the fixed fee on the contract through 30 June 1958. I trust you will find it in proper order to process for payment. If there are any questions, please contact the undersigned.

Very truly yours,



STAT

RJH:cs
enc. Bur. Vouch. #24